



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
SAN DIEGO, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula	2011	\$13,602,765	\$27,816,148	\$332,580	\$7,744,581 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$16,324,437					
		2009	\$15,027,728					
		Total:	\$44,954,930					
HOME	Formula	2011	\$7,981,652	\$6,730,042	\$13,739,741	2010 Funds to Commit by 06/30/2012 \$6,293,898 2007 Funds to Expend by 07/31/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$9,063,132					
		2009	\$9,154,816					
		Total:	\$26,199,600					

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ESG	Formula	2011	\$661,372	\$48,913	\$39,456	\$88,369 07/13/2012	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award.
		2010	\$660,147					Obligations (State Sub-Recipnt):
		2009	\$661,244					within 180 days of receipt from State (for homelessness prevention, 30 days).
		Total:	\$1,982,763					Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).

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HOPWA	Formula	2011	\$2,884,983	\$3,245,686	\$53,532	\$0 08/05/2012	* New Construction * Rehabilitation Assistance * Rental Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.
		2010	\$2,935,661					
		2009	\$2,731,528					
		Total:	\$8,552,172					
Competitive Programs								
Continuum of Care	Competitive	2009	\$9,277,863	Available for Disbursement \$1,716,762	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation Assistance * Rental Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$8,428,648	\$350,400				
		2007	\$8,195,180	\$271,765				
		Total:	\$25,901,691	\$2,338,927				

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HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$4,033,900	\$2,544,280	\$0	Not Calculated	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) 	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
NSP 1	Formula	2008	\$9,442,370	\$1,267,154	\$0	Not Calculated	<ul style="list-style-type: none"> * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties 	Under HERA: Obligations: 18 months (9/2010).

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HPRP	Formula	2009	\$6,168,104	\$1,992,760	\$0	Not Calculated	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$45,983,910	\$14,165,310	\$14,126,848		
Section 108 Loan	Max Sec 108 Commitment: \$68,013,825		Outstanding Loan Balance \$26,076,000 Untapped Loan Commitment \$21,215,000		Current Borrowing Capacity: \$20,722,825		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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